

USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 3 Aug 2007

III. CEFMS:

A. We are in the process of updating the change customer order reject bill status screen. These changes are being made according to a new bill recording situation that was used by activities to record a credit bill as an appropriation refund on the requesting activity database. A new field will be added to record the appropriation bill number on the requesting activity's database. Currently, the information screen that lists the number of bills rejected has been changed to query the correct records.

B. We have changed the progress payments create update screen to allow users to enter a foreign currency quantity contract. Users can enter the quantity invoiced on the foreign currency line item page and the form will calculate the line amount using the unit cost. Edits have been put in place to not allow quantities to be entered that are over the obligation approved quantity minus the total invoices quantities.

C. We have modified the progress payments, invoice, reoccurring payment and approval, government billing and certification, and the receipt voucher forms to allow select only for payment addresses. Users will have to go to the vendor create update screen to create or update a payment address for any of the above forms except for government billing. In all forms, users can view the payment addresses for the vendor of the obligation.

D. We are continuing year end testing and process updating for the fiscal year 2007. Problems identified have either been resolved or are in the process to be resolved. As of July 31, a total of nine databases have been completed.

E. We have made several corrections to the Treasury Offset Program (TOP) functionality this reporting period:

- We corrected the broken DBA Job on Refresh tops_xref.
- We modified the spoiled checks screens to correctly process checks that needed to be spoiled that were offset checks.
- We set the print indicator to not print a check stub for offset checks. The stub for offset checks has been replaced by a notification letter.
- We eliminated the generation of an IPAC Offset Check if the amount to be offset is zero.

F. In keeping with privacy issues, we removed the Social Security Number (SSN) column from the Employee Organization Worksheet in the reorganization module. Prior to this change only the last four of the SSN were displayed, but there was no need even to see that much.

G. We added a description of the labor charge code to the Time and Attendance/Labor Summary View Screen. This action should help supervisors in the certification of T&A.

H. We corrected the form causing imbalances when the user processes transactions by others (TBO) in a foreign currency. These imbalances were due to the system completely ignoring flux transactions. This correction to the form will now update flux transactions and eliminate any imbalances thereof.

I. We added a field to the Asset Work Item Utility Screen to allow users with multipurpose authority to specify the fiscal year that the interest during construction (IDC) rate should be applied to a project.

J. The Time and Attendance Awaiting Processing Report (ccstadet) has been re-designed to include the receiving organization code and responsible employee as selection parameters. The data from those parameters will also be displayed on the report.

K. The Labor Authorization Status Report (ccstat) has been revised to allow the following selection parameters to be chosen: 1) ordering work item code with the option to select parent work item code (Parent WI), 2) the options to include active, inactive, or all charge codes as well as include or exclude those charge codes with zero balances available for use, 3) a specific charge code, 4) the work item responsible employee, 5) receiving or performing organization code and 6) PMBP Project Number.

L. The Indirect Add-On Rate Maintenance Screen 5.98 has been modified to allow the civil/military indicator to be changed if it is necessary to allow a labor distribution error to process. Also, the start date on a previously used rate can only be changed if the rate is linked to an organization that has un-resolved labor distribution errors associated with it.

M. We met with Huntsville Engineering Center ACE/IT Personnel concerning the upcoming wall to wall inventory. We have now been informed that the schedule has been modified and we are expecting the team here on 23 Aug 2007.

N. We prepared guidance for year-end processing of T&A/labor, and distributed it to all Customer Service Representatives.

O. The labor distribution errors maintenance screen 6.37N has been changed to display longer messages. When applicable, the full message can be displayed by double clicking in the message block.

P. We are developing standardized labor reconciliations.

Q. We are researching, coordinating and redesigning the labor and regular cost transfer modules to have an originator and approver utilizing electronic signature.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	706	700
Priority #1 Problems	106	104

We received 157 new problem reports and completed 151 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	54	58
One	2	1
Two	1	0
Three	1	0
Six	1	0